

**MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
JUNE 2000**

\*\*\*Revised 7/17/00\*\*\*

General Fund Transfers by the Tax Commission for the twelfth month of the Fiscal Year ending June 30, 2000 were \$271,227,103 which is an decrease of \$12,055,943 or 4.26% under the prior period. Transfers to all funds for the twelfth month of the Fiscal Year ending June 30, 2000 were \$429,006,824 which is an increase of \$7,728,903 or 1.8%.

General Fund transfers for the month of June were under the estimate by \$23,943,265 or 8.11%.

**MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES  
SCHEDULE A**

<b>SOURCE</b>	<b>SINE' DIE FY 2000 ESTIMATE</b>	<b>SINE' DIE ESTIMATE 07-01-99 TO 06-30-00</b>	<b>ACTUAL 07-01-99 TO 06-30-00</b>	<b>ACTUAL PERCENT OF ESTIMATE</b>	<b>OVER(UNDER) EST. AMOUNT 06-30-00</b>	<b>OVER(UNDER) PERCENT 06-30-00</b>	<b>SINE' DIE JUNE 2000 ESTIMATE</b>	<b>JUNE 2000 ACTUAL</b>	<b>OVER/ (UNDER) AMOUNT</b>	<b>OVER/ (UNDER) PERCENT</b>
<b>Sales Tax</b>	\$1,374,500,000	\$1,374,500,001	\$1,371,104,397	99.75%	(\$3,395,604)	-0.25%	\$116,395,529	\$112,844,423	(\$3,551,106)	-3.05%
<b>Individual Income Tax</b>	1,049,700,000	1,049,700,000	1,005,035,455	95.75%	(44,664,545)	-4.25%	91,951,999	82,199,425	(9,752,574)	-10.61%
<b>Corporate Tax</b>	307,000,000	307,000,000	295,735,006	96.33%	(11,264,994)	-3.67%	43,729,682	35,281,178	(8,448,504)	-19.32%
<b>Use Tax</b>	177,600,000	177,600,000	158,938,305	89.49%	(18,661,695)	-10.51%	16,293,678	12,185,269	(4,108,409)	-25.21%
<b>Insurance Premium Tax</b>	97,100,000	97,100,000	97,368,184	100.28%	268,184	0.28%	250,000	544,034	294,034	117.61%
<b>Tobacco Tax</b>	57,400,000	57,400,000	56,384,540	98.23%	(1,015,460)	-1.77%	5,157,848	4,889,209	(268,639)	-5.21%
<b>ABC Taxes</b>	40,500,000	40,500,000	42,384,613	104.65%	1,884,613	4.65%	3,205,699	3,524,969	319,270	9.96%
<b>Beer and Wine Tax</b>	30,400,000	30,400,001	30,801,274	101.32%	401,273	1.32%	2,747,758	3,090,083	342,325	12.46%
<b>Oil Severance Tax</b>	5,000,000	5,000,000	10,185,324	203.71%	5,185,324	103.71%	453,078	0	(453,078)	-100.00%
<b>Gas Severance Tax</b>	3,300,000	3,300,000	4,814,674	145.90%	1,514,674	45.90%	311,174	0	(311,174)	-100.00%
<b>Estate Tax</b>	15,000,000	15,000,000	21,960,435	146.40%	6,960,435	46.40%	1,250,000	1,888,871	638,871	51.11%
<b>Auto Tag Fees</b>	10,000,000	10,000,000	10,276,195	102.76%	276,195	2.76%	810,939	866,075	55,136	6.80%
<b>Casual Auto Sales Tax</b>	6,500,000	6,500,000	7,001,149	107.71%	501,149	7.71%	575,173	665,583	90,410	15.72%
<b>Installment Loan Tax</b>	7,500,000	7,500,000	8,043,793	107.25%	543,793	7.25%	17,948	7,849	(10,099)	-56.27%
<b>Title Fees</b>	3,500,000	3,500,000	3,856,232	110.18%	356,232	10.18%	284,666	383,580	98,914	34.75%
<b>Miscellaneous Taxes</b>	3,000,000	2,999,999	2,723,916	90.80%	(276,083)	-9.20%	205,197	271,695	66,498	32.41%
<b>Nuclear In Lieu</b>	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	0.00%
<b>Gaming Fees and Taxes</b>	149,900,000	149,900,000	158,227,572	105.56%	8,327,572	5.56%	11,530,000	12,584,860	1,054,860	9.15%
<b>Total General Fund</b>	<b>\$3,339,100,000</b>	<b>\$3,339,100,000</b>	<b>\$3,286,041,064</b>	<b>98.41%</b>	<b>(\$53,058,936)</b>	<b>-1.59%</b>	<b>\$295,170,368</b>	<b>\$271,227,103</b>	<b>(\$23,943,265)</b>	<b>-8.11%</b>

Note: Figures may not add due to computer rounding.

**MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD  
SCHEDULE B**

SOURCE	JUNE 2000 ACTUAL	JUNE 1999 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-99 TO 06-30-00	7-01-98 TO 06-30-99	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$112,844,423	\$106,269,155	\$6,575,268	6.19%	\$1,371,104,397	\$1,310,626,179	\$60,478,218	4.61%
Individual Income Tax	82,199,425	84,938,879	(2,739,454)	-3.23%	1,005,035,455	973,876,508	31,158,947	3.20%
Corporate Tax	35,281,178	42,455,363	(7,174,185)	-16.90%	295,735,006	298,053,769	(2,318,763)	-0.78%
Use Tax	12,185,269	15,360,068	(3,174,799)	-20.67%	158,938,305	170,032,588	(11,094,283)	-6.52%
Insurance Premium Tax	544,034	53,119	490,915	924.18%	97,368,184	93,662,361	3,705,823	3.96%
Tobacco Tax	4,889,209	5,120,210	(231,001)	-4.51%	56,384,540	56,981,138	(596,598)	-1.05%
ABC Taxes	3,524,969	3,250,039	274,930	8.46%	42,384,613	41,060,184	1,324,429	3.23%
Beer and Wine Tax	3,090,083	2,801,158	288,925	10.31%	30,801,274	30,990,800	(189,526)	-0.61%
Oil Severance Tax	0	526,407	(526,407)	-100.00%	10,185,324	5,809,228	4,376,096	75.33%
Gas Severance Tax	0	410,661	(410,661)	-100.00%	4,814,674	4,355,060	459,614	10.55%
Estate Tax	1,888,871	4,546,513	(2,657,642)	-58.45%	21,960,435	30,766,896	(8,806,461)	-28.62%
Auto Tag Fees	866,075	898,575	(32,500)	-3.62%	10,276,195	11,080,673	(804,478)	-7.26%
Casual Auto Sales Tax	665,583	587,918	77,665	13.21%	7,001,149	6,644,033	357,116	5.37%
Installment Loan Tax	7,849	18,369	(10,520)	-57.27%	8,043,793	7,675,884	367,909	4.79%
Title Fees	383,580	319,380	64,200	20.10%	3,856,232	3,926,807	(70,575)	-1.80%
Miscellaneous Taxes	271,695	196,853	74,842	38.02%	2,723,916	2,878,004	(154,088)	-5.35%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	12,584,860	15,530,379	(2,945,519)	-18.97%	158,227,572	141,763,330	16,464,242	11.61%
Total General Fund	\$271,227,103	\$283,283,046	(\$12,055,943)	-4.26%	\$3,286,041,064	\$3,191,383,442	\$94,657,622	2.97%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 1999 - JUNE 30, 2000

COMPARING JULY 1, 1998 - JUNE 30, 1999

	JUNE 2000	JUNE 1999	07-01-1999 to 06-30-00	07-01-1998 to 06-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$112,844,424	\$106,269,155	\$1,371,104,397	\$1,310,626,179	\$60,478,218	4.61%
Public School Building Fund	\$1,666,666	1,666,666	19,999,992	19,999,992	0	0.00%
Municipalities	\$25,369,981	23,836,512	311,240,527	278,864,939	32,375,588	11.61%
Motor Vehicle Rental Sales Tax	\$0	0	4,130,948	3,703,429	427,519	11.54%
Special Refund Account	\$99,422	143,337	2,029,553	1,665,685	363,868	21.84%
4-Lane Construction Project	\$450,821	421,469	4,836,380	5,527,373	(690,993)	-12.50%
School Ad Valorem	\$3,801,447	3,878,537	45,514,458	45,771,512	(257,054)	-0.56%
Education Enhancement	\$15,220,886	15,529,551	182,238,603	174,373,357	7,865,246	4.51%
Mississippi Fair Commission	\$1,862	2,104	125,354	154,233	(28,879)	-18.72%
Motor Vehicle Ad Valorem Tag Reduction Fund	\$13,417,388	12,509,161	153,022,967	138,381,298	14,641,669	10.58%
Department of Agriculture	\$127,222	113,642	1,150,005	1,051,055	98,950	9.41%
State Aid Road Fund	\$0	250,000	2,750,000	3,000,000	(250,000)	-8.33%
Total Sales Tax Transfers	\$173,000,117	\$164,620,134	\$2,098,143,184	\$1,983,119,052	\$115,024,132	5.80%
<b>Use Tax Transferred to:</b>						
General Fund	\$12,185,270	\$15,360,068	\$158,938,306	\$170,032,588	(\$11,094,282)	-6.52%
Motor Vehicle Ad Valorem Tag Reduction Fund	\$1,883,430	1,543,528	22,741,916	20,126,746	2,615,170	12.99%
School Ad Valorem	\$344,582	412,561	4,399,820	4,637,196	(237,376)	-5.12%
Education Enhancement	\$1,379,696	1,651,881	17,616,761	18,567,198	(950,437)	-5.12%
Total Use Tax Transfers	\$15,792,978	\$18,968,038	\$203,696,803	\$213,363,728	(\$9,666,925)	-4.53%
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$82,199,425	\$84,938,879	\$1,005,035,453	\$973,876,511	\$31,158,942	3.20%
Refund Account	\$23,500,000	15,000,000	250,480,347	236,015,872	14,464,475	6.13%
Total Individual Income Tax Transfers	\$105,699,425	\$99,938,879	\$1,255,515,800	\$1,209,892,383	\$45,623,417	3.77%
<b>Corporate Tax Transferred to:</b>						
General Fund	\$35,281,178	\$42,455,363	\$295,735,007	\$298,053,769	(\$2,318,762)	-0.78%
Refund Account	\$1,687,682	1,693,466	29,379,156	34,573,814	(5,194,658)	-15.02%
Total Corporate Tax Transfers	\$36,968,860	\$44,148,829	\$325,114,164	\$332,627,583	(\$7,513,419)	-2.26%
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$0	\$526,407	\$10,185,326	\$5,809,228	\$4,376,098	75.33%
Special Refund Account	\$0	114,083	56,613	\$134,026	(77,413)	-57.76%
Counties	\$375,413	218,849	4,240,702	\$2,098,481	2,142,221	102.08%
Total Oil Severance Tax Transfers	\$375,413	\$859,339	\$14,482,640	\$8,041,735	\$6,440,905	80.09%
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$0	\$410,661	\$4,814,675	4,355,060	\$459,615	10.55%
Special Refund Account	\$549,131	6,540	597,115	187,291	409,824	218.82%
Counties	\$358,411	152,952	2,700,717	2,248,605	452,112	20.11%
Total Gas Severance Tax Transfers	\$907,541	\$570,153	\$8,112,507	\$6,790,956	\$1,321,551	19.46%
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$12,584,860	\$15,530,379	\$158,227,571	141,763,330	\$16,464,241	11.61%
Gaming License & Taxes (Counties & Cities)	\$11,138,666	8,388,403	106,679,855	91,783,380	14,896,475	16.23%
Gaming Bond Sinking Fund	\$3,000,000	3,000,000	36,000,000	36,000,000	0	0.00%
Gaming to State Highway Dept	\$1,076,510	1,996,298	15,076,476	9,730,707	5,345,769	54.94%
Total Gaming Fees & Tax Transfers	\$27,800,037	\$28,915,080	\$315,983,903	\$279,277,417	\$36,706,486	13.14%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 1999 - JUNE 30, 2000  
COMPARING JULY 1, 1998 - JUNE 30, 1999

	JUNE 2000	JUNE 1999	07-01-1999 to 06-30-00	07-01-1998 to 06-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	\$22,500,561	23,100,865	291,855,247	275,565,983	16,289,264	5.91%
State Aid Road Fund	\$4,508,530	4,000,000	53,248,949	48,000,000	5,248,949	10.94%
Dept of Marine Resources	\$0	0	3,050,000	800,000	2,250,000	281.25%
Counties	\$281,445	281,445	39,754,602	38,958,211	796,391	2.04%
Road Protection - Coast Counties	\$352,992	264,098	3,233,172	3,182,846	50,326	1.58%
Seawall - Coast Counties	\$704,341	503,018	6,161,780	5,981,425	180,355	3.02%
Miss. Groundwater Protection Trust Fd.	\$0	838,721	4,423,507	9,431,860	(5,008,353)	-53.10%
Fire Marshal's Office	\$35,106	31,980	450,894	423,108	27,786	6.57%
Dept of Ins Propane Education Fund	\$13,551	12,344	174,046	163,321	10,725	6.57%
Municipal Aid	\$134,308	134,308	1,494,218	1,494,218	(0)	-0.00%
Aeronautics Commission	\$97,110	121,677	1,656,670	1,327,556	329,114	24.79%
Department of Wildlife Conservation	\$0	0	5,750,000	2,500,000	3,250,000	130.00%
Special Refund Account	\$16,448	45,879	524,064	4,504,082	(3,980,018)	-88.36%
Railroad Revitalization Fund	\$16,236	18,749	208,825	225,057	(16,232)	-7.21%
Gasoline Boat and Water Safety	\$0	0	0	0	0	0.00%
IFTA Tax	\$1,630,541	1,359,134	8,044,436	7,513,578	530,858	7.07%
Total Petroleum Tax Transfers	\$30,291,169	\$30,712,218	\$420,030,409	\$400,071,245	\$19,959,164	4.99%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$866,075	\$898,575	\$10,276,195	\$11,204,289	(\$928,094)	-8.28%
Highway Department	\$7,460,711	4,400,960	48,943,414	45,267,219	3,676,195	8.12%
4-Lane Highway Project	\$1,150,160	1,100,190	12,322,525	12,095,551	226,974	1.88%
Counties	\$2,985,762	1,642,397	25,373,360	23,299,916	2,073,444	8.90%
Municipalities	\$0	0	0	0	0	0.00%
Public Service Commission	\$0	0	0	0	0	0.00%
Special Refund Account	\$8,430	3,433	192,356	82,305	110,051	133.71%
Mailing Fees	\$13,722	13,290	152,393	174,429	(22,037)	-12.63%
Apportioned Tags	\$3,642,428	2,112,344	26,202,945	24,601,859	1,601,086	6.51%
Mississippi Burn Center	\$13,374	11,129	159,566	164,070	(4,504)	-2.75%
Veteran's Nursing Home	\$2,790	0	38,820	27,120	11,700	43.14%
Wildlife Heritage	\$58,200	0	585,160	176,040	409,120	232.40%
Overweight Fines	\$0	0	0	0	0	0.00%
Harvest Fines	\$0	0	0	0	0	0.00%
Grand Lodge of Mississippi	\$1,025	800	7,825	4,100	3,725	90.85%
State Universities		45,078	586,400	461,932	124,468	26.94%
Total Privilege Tax Transfers	\$16,202,677	\$10,228,196	\$124,840,959	\$117,558,830	\$7,282,129	6.19%
<b>Title Fees Transferred to:</b>						
General Fund	\$383,580	\$319,380	\$3,856,232	\$3,926,807	(\$70,575)	-1.80%
Special Refund Account	\$0	0	84	26	58	223.08%
Total Title Fees Transfers	\$383,580	\$319,380	\$3,856,316	\$3,926,833	(\$70,517)	-1.80%
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$544,033	\$53,119	\$97,368,183	\$93,662,361	\$3,705,822	3.96%
Municipalities	\$40,846	56,231	6,362,461	6,072,149	290,312	4.78%
County Fire Protection	\$40,846	56,231	6,362,461	6,072,149	290,312	4.78%
State Fire Academy Fund	\$81,691	112,462	2,399,478	2,816,029	(416,551)	-14.79%
Special Refund Account	\$141	2,630	91,779	260,789	(169,010)	-64.81%
City of Jackson	\$4,450	7,426	150,440	133,465	16,975	12.72%
Total Ins. Premium Tax Transfers	\$712,006	\$288,099	\$112,734,802	\$109,016,942	\$3,717,860	3.41%
<b>ABC Collections transferred to:</b>						
General Fund	\$3,524,969	\$3,250,039	\$39,684,614	\$41,059,006	(\$1,374,392)	-3.35%
Counties	\$29,175	27,900	364,575	314,800	49,775	15.81%
Municipalities	\$118,775	127,560	1,548,005	1,482,130	65,875	4.44%
Department of Mental Health	\$341,639	283,524	3,880,042	3,625,123	254,919	7.03%
Total ABC Transfers	\$4,014,558	\$3,689,023	\$45,477,236	\$46,481,059	(\$1,003,823)	-2.16%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 1999 - JUNE 30, 2000  
COMPARING JULY 1, 1998 - JUNE 30, 1999

	JUNE 2000	JUNE 1999	07-01-1999 to 06-30-00	07-01-1998 to 06-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	81,977	96,258	1,003,570	1,001,733	1,837	0.18%
City of Oxford Tourism	10,332	6,502	101,124	90,308	10,816	11.98%
City of Grenada Tourism	27,381	24,235	308,902	293,563	15,339	5.23%
City of Corinth Tourism	52,678	46,278	624,134	568,238	55,896	9.84%
Lowndes County Special Tax	3,879	2,806	35,293	31,772	3,521	11.08%
Desoto County Special Tax	193,768	216,600	2,338,588	2,060,621	277,967	13.49%
Special Agent Fees	\$15,407	13,781	187,658	144,091	43,567	30.24%
Gross Public Utility Regulatory Fund	\$0	1,179,750	2,828,188	3,225,149	(396,961)	-12.31%
Gross City Utility Tax	\$125,265	105,982	1,415,166	1,251,702	163,464	13.06%
Municipal Gas Utility Regulation	\$0	21,939	3,093	22,756	(19,663)	-86.41%
Gross Railroad Regulation	\$0	193,805	7,376	194,713	(187,337)	-96.21%
Adams County Convention	72,246	62,259	825,744	790,533	35,211	4.45%
Warren County Tourism	66,242	67,842	823,728	764,372	59,356	7.77%
Trailer Registration	\$0	0	13	22	(9)	-40.91%
Harrison County Tourism	266,243	242,984	2,890,672	2,169,506	721,166	33.24%
Harrison County Board of Supervisors	133,121	121,492	1,445,337	1,084,501	360,836	33.27%
City of Jackson Tourism	267,371	20,062	3,021,428	326,687	2,694,741	824.87%
Collection Fees	\$66,564	61,927	790,967	658,630	132,337	20.09%
Timber Severance - Counties	\$55,832	69,569	820,527	852,933	(32,406)	-3.80%
Timber Severance - Forest Resources	\$222,283	277,963	3,268,293	3,389,738	(121,445)	-3.58%
City of Tupelo Convention/Tourism	198,676	168,375	2,191,494	2,006,009	185,485	9.25%
Lauderdale County Tourism	29,196	34,042	373,144	384,502	(11,358)	-2.95%
Starkville-Oktibbeha Tourism	9,195	5,828	104,220	105,865	(1,645)	-1.55%
City of Starkville Tourism and Convention Tax	71,697	65,624	784,089	653,692	130,397	19.95%
Sales and Services Outside	\$5,925	24,541	117,897	275,610	(157,713)	-57.22%
Sales & Services between Agencies	\$0	0	2,158	50	2,108	4216.00%
Hazardous Waste Tax (Counties)	\$0	0	12,177	10,875	1,302	11.97%
Environment Protection Trust Fund-Management	\$1,901	0	2,266,581	2,218,208	48,373	2.18%
Environment Protection Trust Fund-Waste Tire	\$135,628	232,887	2,154,918	2,092,616	62,302	2.98%
Railcar In Lieu Tax	\$0	0	3,123,996	2,830,026	293,970	10.39%
TVA in Lieu Tax (Counties)	\$0	0	7,114,042	6,128,308	985,734	16.08%
TVA in Lieu Tax (Municipalities)	\$0	0	3,691,730	3,059,812	631,918	20.65%
TVA in Lieu Tax (Schools)	\$0	0	3,503,163	3,051,569	451,594	14.80%
Nuclear Plant in Lieu (Counties)	\$0	0	11,123,147	11,151,119	(27,972)	-0.25%
Nuclear Plant in Lieu (Cities)	\$0	0	7,676,853	7,648,881	27,972	0.37%
Department of Environmental Quality	\$1,023	0	1,248,876	1,219,796	29,080	2.38%
Canton Tourist & Convention	14,241	11,280	232,096	213,076	19,020	8.93%
Kosciusko Tourist Promotion	2,287	1,920	25,033	22,140	2,893	13.07%
Greenwood Tourism Commission	22,558	20,007	270,436	263,813	6,623	2.51%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	206,887	157,578	2,649,176	2,473,454	175,722	7.10%
City of Tupelo Water Facilities	189,284	140,115	2,336,201	2,046,710	289,491	14.14%
City of Bay Springs Special Tax	553	0	6,778	5,505	1,273	23.12%
City of West Point Special Tax	35,325	12,879	193,388	107,444	85,944	79.99%
Veteran's Nursing Home	0	4,050	0	4,050	(4,050)	-100.00%
Wildlife Heritage	0	39,620	0	39,620	(39,620)	-100.00%
Bingo License Fees	0	0	0	0	0	0.00%
MS Commission for Voluntary Service	\$0	0	23,535	0	23,535	100.00%
Holly Springs Tourism	19,598	0	94,588	0	94,588	100.00%
City of Philadelphia Tourism	6,251	0	38,709	0	38,709	100.00%
City of Magee	9,499	0	58,449	0	58,449	100.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 1999 - JUNE 30, 2000  
COMPARING JULY 1, 1998 - JUNE 30, 1999

	JUNE 2000	JUNE 1999	07-01-1999 to 06-30-00	07-01-1998 to 06-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	\$0	0	16,751	0	16,751	100.00%
Special Refund Account - Installment Loan	\$0	0	0	0	0	0.00%
Special Refund Account - Use	\$218,660	189,749	2,683,868	2,141,804	542,064	25.31%
Special Refund Account - Apportioned Tag Rese	\$0	0	0	0	0	0.00%
Special Refund Account - Special County	\$126,032	0	126,797	0	126,797	100.00%
Special Refund Account - Estate	\$193,928	28,367	653,294	447,553	205,741	45.97%
Special Refund Account - Municipal Gas	\$0	0	0	0	0	0.00%
Special Refund Account - Beer	\$0	0	30	1,563	(1,533)	-98.08%
Special Refund Account - Aircraft	\$0	0	0	0	0	0.00%
Special Refund Account - Hazardous Waste	\$0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	\$0	0	1,620	908	712	78.41%
Special Refund Account - Gaming	\$0	0	0	15,000	(15,000)	-100.00%
Special Refund Account - Occupancy	\$0	0	0	0	0	0.00%
Special Refund Account - Tobacco	\$0	1,432	7,112	1,432	5,680	396.65%
Special Refund Account - Corporate	\$788	0	788	39	749	1920.54%
Special Withholding Refund	\$22,792	13,078	220,516	802,848	(582,332)	-72.53%
Washington County Tourist Promotion Tax	36,909	40,374	490,185	495,162	(4,977)	-1.01%
City of Ridgeland Special Tax	69,281	69,401	765,880	741,394	24,486	3.30%
Seized and Forfeited Property	\$0	0	0	0	0	0.00%
Mailing Fees - Tobacco	\$0	7	8,241	6,318	1,923	30.44%
City of Oxford Stadium Tax	72,624	62,246	857,621	797,348	60,273	7.56%
Coahoma County Special Tax	22,087	18,235	278,977	230,416	48,561	21.08%
Yazoo County Special Tax	22,753	20,560	248,548	214,552	33,996	15.84%
Tishomingo County Promotion Tax	1,107	1,290	20,912	15,805	5,107	32.31%
City of Southaven Special Tax	3,673	4,898	52,416	35,868	16,548	46.13%
Batesville Tourism and Economic Development Tax	49,250	42,666	596,657	568,414	28,243	4.97%
Rankin County Special Tax	14,978	13,203	189,068	149,113	39,955	26.80%
City of Aberdeen Special Tax	6,774	4,225	66,596	58,075	8,521	14.67%
Gas Taxes on State Owned Land	\$3	2	18	21	(3)	-13.67%
Gas Taxes Educational Trust Fund	\$607,665	0	670,037	0	670,037	100.00%
Oil Taxes on State Owned Land	\$0	56	428	249	179	72.07%
Oil Taxes Educational Trust Fund	\$1,308,031	0	1,434,664	0	1,434,664	100.00%
City of Moss Point Special Tax	14,259	20,441	197,869	265,955	(68,087)	-25.60%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	\$61,826	64,821	699,986	756,297	(56,311)	-7.45%
City of Flowood Special Tax	40,974	30,990	453,575	288,631	164,944	57.15%
City of Clinton Special Tax	5,294	1,516	53,147	53,397	(250)	-0.47%
City of Laurel Special Tax	95,470	62,968	841,044	641,393	199,651	31.13%
City of Newton Special Tax	1,342	1,416	17,545	17,433	112	0.64%
Tunica County Special Tax	187,245	127,473	2,344,249	1,270,208	1,074,041	84.56%
City of Vicksburg Special Tax	35,286	36,170	399,723	356,794	42,929	12.03%
City of Cleveland Special Tax	34,867	29,712	433,567	364,883	68,684	18.82%
City of New Albany Special Tax	27,016	26,717	339,793	314,744	25,049	7.96%
City of Picayune Special Tax	18,730	17,007	238,212	146,871	91,341	62.19%
City of Ocean Springs	3,215	3,091	34,780	13,486	21,294	157.90%
City of Richland	14,330	15,680	212,651	55,755	156,896	281.40%
City of Florence	7,255	6,574	87,896	28,219	59,677	211.48%
Hancock County Special Tax	8,924	13,691	128,439	134,916	(6,477)	-4.80%
Hernando Tourism	116	0	5,765	0	5,765	100.00%
E911 Telephone Minimum Standards Service Charge	\$91,379	30,696	1,195,244	1,040,701	154,543	14.85%
Total Other Transfers	\$6,045,174	\$4,749,532	\$91,231,182	\$79,407,883	\$11,823,299	14.89%
Summary:						
Sales Tax Transferred to Other than GF	\$60,155,694	\$58,350,979	\$727,038,786	\$672,492,873	\$54,545,913	8.11%
Misc. Transferred to Other than GF	97,624,028	79,643,896	1,136,955,160	1,062,713,645	68,895,746	6.48%
Total Transferred to Other than GF	<u>\$157,779,721</u>	<u>\$137,994,875</u>	<u>\$1,863,993,946</u>	<u>\$1,735,206,518</u>	<u>\$128,787,428</u>	<u>7.42%</u>

Note: Figures may not add due to computer rounding.